



St. Charles Mesa Sanitation District

LG_ID: 51020 Year Formed: 1971 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$129,138	\$129,138
Specific Ownership Tax	\$12,194	\$12,194
Sales and Use Tax	\$0	\$0
Charges for Services	\$8,190	\$8,190
Capital Fees	\$1,500	\$1,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$55,749	\$55,749
Miscellaneous Revenue	\$496	\$496
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$207,267	\$207,267
2018 EXPENDITURES		
Operating Expenditures	\$76,505	\$76,505
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$76,505	\$76,505
NET INCOME	\$130,762	\$130,762
Current Assets	\$3,050,522	\$3,050,522
Cash And Investments	\$2,983,998	\$2,983,998
Current Liabilities	\$58,040	\$58,040
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 32,454,197	Authorized Services	Location (Counties)
Mill Levy - TOTAL	3.930 mills	Sanitation	Pueblo
Operating	4.250 mills		
Debt	0.000 mills		
Other	0.000 mills		